Town of Lamoine - Expenditure Budget FY Ending June 30, 2021 September 1, 2021

Appropriation	Budget	Expended	Remaining	% Expended	
Administration	\$247,647.78	\$229,206.96	\$18,440.82	92.55%	
Social Services	\$9,179.00	\$9,179.00	\$0.00	100.00%	
Library	\$8,010.00	\$8,010.00	\$0.00	100.00%	
Public Safety - Fire Dept	\$67,400.00	\$63,354.23	\$4,045.77	94.00%	
Public Safety - Non Fire Dept	\$22,296.06	\$21,522.36	\$773.70	96.53%	
Solid Waste/Recycling	\$153,475.00	\$150,963.73	\$2,511.27	98.36%	
Code Enforcement/Planning/Appeals	\$37,100.00	\$30,486.27	\$6,613.73	82.17%	
Road Maintenance	\$190,450.00	\$182,294.43	\$8,155.57	95.72%	
Major Road Projects	\$161,000.00	\$152,491.41	\$8,508.59	94.72%	
Parks, Recreation & Cemeteries	\$16,840.00	\$16,032.29	\$807.71	95.20%	
Recreation Committee	\$6,000.00	\$0.00	\$6,000.00	0.00%	
Shellfishing Enforcement	\$3,000.00	\$3,000.00	\$0.00	100.00%	
Land Conservation	\$1,000.00	\$1,000.00	\$0.00	100.00%	
Town Hall Steps/Foundation	\$20,000.00	\$20,000.00	\$0.00	100.00%	
Transfer Station Design	\$50,000.00	\$5,849.25	\$44,150.75	11.70%	
CTV Line Expansion	\$5,000.00	\$2,743.00	\$2,257.00	54.86%	
Sesquicentennial Celebration*	\$5,000.00	\$5,000.00	\$0.00	100.00%	
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Total Municipal Budget	\$1,003,397.83	\$901,132.93	\$102,264.90	89.81%	10
Education	\$3,109,090.97	\$3,038,039.34	\$71,051.63	97.71%	
County Tax	\$127,954.38	\$127,954.38	\$0.00	100.00%	
Combined - Town Meeting Approved	\$4,240,443.18	\$4,067,126.65	\$173,316.53	95.91%	
Encumbered	\$49,360.00	\$11,197.40	\$38,162.60	22.69%	
Grand Total Expenditure Budget	\$4,289,803.18	\$4,078,324.05	\$211,479.13	95.07%	

Town of Lamoine - Revenue Report-FY Ending 6/30/21 September 1, 2021

Item	Budgeted	Actual	Expected	Over/Under	Remaining
Interest - Taxes	\$12,000.00	\$13,563.60	\$12,000.00	\$1,563.60	-\$1,563.60
Auto Excise	\$375,000.00	\$472,205.15	\$375,000.00	\$97,205.15	-\$97,205.15
Boat Excise Taxes	\$3,000.00	\$4,497.83	\$3,000.00	\$1,497.83	-\$1,497.83
Administration Fees	\$250.00	\$106.75	\$250.00	-\$143.25	\$143.25
Tax Lien Charges	\$4,500.00	\$4,545.26	\$4,500.00	\$45.26	-\$45.26
Agent Fees	\$5,700.00	\$7,469.43	\$5,700.00	\$1,769.43	-\$1,769.43
Revenue Sharing	\$94,716.20	\$101,553.33	\$94,716.20	\$6,837.13	-\$6,837.13
General Assistance Reimburse	\$1,750.00	\$1,029.97	\$1,029.97	\$0.00	\$720.03
Interest-Investments	\$16,000.00	\$18,040.10	\$16,000.00	\$2,040.10	-\$2,040.10
Cell Tower Rental	\$15,870.00	\$15,870.00	\$15,870.00	\$0.00	\$0.00
Surplus Use	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
Education	\$401,237.71	\$705,401.31	\$401,237.71	\$304,163.60	-\$304,163.60
Code Enforcement & Fund Xfr	\$19,000.00	\$22,087.25	\$24,000.00	-\$1,912.75	-\$3,087.25
Road Assistance	\$22,000.00	\$21,868.00	\$22,000.00	-\$132.00	\$132.00
Road Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Transfer Station Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Recreation Fees	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	\$2,800.00
Animal Control Fees/Fund	\$1,500.00	\$718.00	\$1,500.00	-\$782.00	\$782.00
BETE Reimburse (State of Maine)	\$1,669.96	\$1,668.02	\$1,669.96	-\$1.94	\$1.94
Homested Reimbursement (State)	\$86,862.89	\$61,688.34	\$43,431.45	\$18,256.90	\$25,174.55
Property Taxes	\$2,986,586.42	\$2,881,059.34	\$2,986,586.42	-\$105,527.08	\$105,527.08
Total Operational Revenues	\$4,240,443.18	\$4,523,371.68		\$322,079.97	-\$282,928.50
Non Budgeted Revenues	\$0.00				-\$109,592.32
Encumbered	\$49,360.00	\$49,360.00			\$0.00
Grand Total Revenues	\$4,289,803.18	\$4,682,324.00	\$4,250,651.71	\$431,672.29	-\$392,520.82

Cash Accounts		Receivables		Payables	
Checking-FNBBH	\$175,822.30	Liens	\$26,720.03	Current Warrant	\$107,007.92
FNBBH Investment Mgt	\$1,889,057.87	Pers Prop.	\$0.00	Dog Licenses	\$44.00
Petty Cash & Cash awaiting deposit	\$504.50	Acct Rec	\$93,735.81	Fish & Wildlife	\$17,192.50
Total Liquid	\$2,065,384.67	Credit Cards	\$2,631.50	Motor Vehicles	\$4,643.50
	· ·	Supplemental	\$283.40	Vital Stats	\$138.40
Cash after current warrant	\$1,958,376.75			Shellfish Lic.	\$160.00
		Total Rec.	\$123,370.74	FICA	\$0.00
Non-General Fund Cash Accounts				Medicare	\$0.00
Transfer Station Capital Fund	\$102,978.05			Federal Tax	\$0.00
Code Enforcement	\$80,689.42			State Tax	\$0.00
Fire Truck Reserve	\$17,109.04			Returnables	\$0.00
Road Assistance	\$46,886.20			Acct Payable	\$19,914.28
Education Capital	\$10,354.23			Sales Taxes	\$48.71
Revaluation Reserve	\$112,327.55			Total	\$149,149.31
Parks Fund	\$6,411.51		Cash after payable	S	
Recreation Fund	\$24,227.42]	Remaining Revenu	ies	\$0.00
Sesquicentennial Fund	\$34,413.94		Remaining Expens	es	\$211,479.13
Cable TV Fund	\$44,958.14]	Estimated Cash J	une 30, 2021	\$1,746,897.62
Insurance Deductible Fund	\$9,877.38				
Harbor Fund	\$30,650.74]			
Veterans' Memorial Fund	\$5,664.35				
Capital Improvement Fund	\$53,889.88]			
Town Hall Foundation	\$103,676.63]			
Hodgkins Trust Fund	\$45,243.90				
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\$14,794.83 \$3,669.05

\$1,684.87

\$14,702.71

\$661,231.79

Cemetery Funds

Land Conservation Fund
Conservation Commission Fund

Heating Assistance Fund

Total Non General Funds

Fund Balance Activity FY 2019/20

Fund Name	Beginning	Use Budgeted	Budgeted 20-21	Revenues	Expense	Net operations	Current Balance
Unassigned Fund Balance	\$481,740.83	\$120,000.00	\$511,007.83	\$638,881.42	\$485,236.28	\$153,645.14	\$1,026,393.80
Flag Maintenance Fund	\$1,741.67	\$0.00	\$500.00	7	\$0.00	\$0.00	\$2,241.67
Transfer Station Capital Fund	\$106,757.09	\$50,000.00	\$50,000.00	\$709.26	\$5,849.25	-\$5,139.99	\$101,617.10
Code Enforcement Fund	\$80,197.82	\$5,000.00	\$37,100.00	\$17,087.25	\$24,781.27	-\$7,694.02	\$104,603.80
Restoraton Fund - Gott	\$16,580.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,580.60
Gravel Escrow - Jordan	\$1,097.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.75
Gravel Escrow - Goodwin	\$10,819.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,819.95
Gravel Escrow - MacQuinn	\$5,763.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.55
Gravel Escrow - Fowler	\$904.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.15
Education Fund	\$962,382.84	\$175,000.00	\$3,109,090.97	\$355,401.31	\$3,038,039.34	-\$2,682,638.03	\$1,213,835.78
Fire Truck Reserve Fund	\$16,991.20	\$0.00	\$0.00	\$117.84	\$0.00	\$117.84	\$17,109.04
Road Fund	\$46,584.43	\$20,000.00	\$351,450.00	\$22,169.77	\$337,785.84	-\$315,616.07	\$62,418.36
Education Capital Reserve	\$10,282.90	\$0.00	\$0.00	\$71.33	\$0.00	\$71.33	\$10,354.23
Animal Control	\$4,515.52	\$1,500.00	\$1,500.00	\$718.00	\$2,445.58	-\$1,727.58	\$2,787.94
Revaluation Fund	\$111,553.90	\$0.00	\$0.00	\$773.65	\$0.00	\$773.65	\$112,327.55
Recreation Fund	\$24,067.13	\$0.00	\$9,000.00	\$160.29	\$3,000.00	-\$2,839.71	\$30,227.42
Parks Fund	\$6,370.30	\$0.00	\$13,340.00	\$91.21	\$13,032.29	-\$12,941.08	\$6,769.22
Lamoine 150 Fund	\$29,159.92	\$0.00			\$12,979.46	-\$5,714.39	\$23,445.53
Town Office Foundation	\$82,970.83	\$0.00	\$0.00	\$705.80	\$0.00	\$705.80	\$83,676.63
Cable TV Fund	\$44,647.78	\$0.00	\$0.00	\$20,895.60	\$4,836.01	\$16,059.59	\$60,707.37
Insurance Deductible Fund	\$9,309.56	\$0.00	\$0.00	\$67.82	\$0.00	\$67.82	\$9,377.38
Harbor Fund	\$30,446.06	\$0.00	\$0.00	\$3,594.68	\$969.75	\$2,624.93	\$33,070.99
Capital Improvements Fund	\$53,518.71	\$0.00			\$2,743.00	-\$2,371.83	\$51,146.88
Hodgkins Trust Fund	\$44,948.02	\$0.00			\$0.00	\$7,499.77	\$52,447.79
Land Conservation Fund	\$2,644.19	\$0.00	\$0.00		\$0.00	\$24.86	\$2,669.05
Conservation Commission Fund	\$1,673.70	\$0.00	\$0.00	\$353.77	\$51.33	\$302.44	\$1,976.14
Heating Assistance Fund	\$14,599.05	\$0.00			\$826.70	\$3,061.96	\$17,661.01
Education - Maintenance Fund	\$92,884.00	\$0.00			\$0.00	\$0.00	\$92,884.00
Education - Special Education Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Education - Tuition Reserve	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00